#### **GOVERNMENT CLAIMS FUND** Fiscal Year 2010 (Part 1 of 4)

#### THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting -	<u> Three Months Ended - June 30 2010</u>	

#### Claims under the **Government Claims Fund** FY'2010 Fund FY'2000 Fund **Expenditures Expenditures Appropriations** FY'2010 Government Claims Fund Appropriation: P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation 100,000.00 (Account Number: 5239A100600CA202-290) P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance 124,655.17 from Oracle System (Acct. No. 5100C000600CA006-290) Fiscal Year 2010 - THIRD Quarter Disbursements: Date Claim No. Claimant 2,817.00 Leonard O. Murciano & the Office of the AG 5/4/2010 AG File No. 08.0362 Final Partial Payment (Original Amount 1/21/2009 of Claim \$4,402.08) Responsible Party: Mangilao Mayor's Office Valerie Eungel and the Office of the AG 937.97 5/4/2010 AG File No. 08.0386 Responsible Party: Guam Fire Department 3/4/2009 5/4/2010 AG File No. 09.0030 Felix B. Liberato, Jose S. Liberato, May Ann 1,687.05 B. Liberato and the Office of the AG 3/31/2009 Responsible Party: AG's Office Debra A.C. Fejeran and the Office of the AG 2,194.63 5/4/2010 AG File No. 09.0023 4/28/2009 Responsible Party: Dept. of Public Works 238.00 Marlene Camacho and the Office of the AG 5/4/2010 AG File No. 08.0361 4/28/2009 Responsible Party: Dept. of Public Works 51,595,33 Gorman & Gavras Client Trust Account AG File No. 02.0216 5/4/2010 and the Office of the AG 4/29/2009 (Client: Benny A. Chiquina) Responsible Party: Guam Police Department Therese Ophelia U. Blas, Thomas F. Muna 766.62 AG File No. 09.0097 5/4/2010 and the Office of the AG 6/18/2009 Responsible Party: Agat Mayor's 1,783.76 Eric B.J. Cruz and the Office of the AG 5/4/2010 AG File No. 09.0197 Responsible Party: Dept. of Public Works 7/10/2009 Eric J. Peredo, Cynthia M. Kanasugi and 1,673.74 AG File No. 09.0210 5/4/2010 the Office of the AG 7/28/2009 Responsible Party: Mangilao Mayor's Office Edward B. Senato, Chalita P. Senato and 2,328.00 5/4/2010 AG File No. 09.0258 the Office of the AG 8/31/2009 Responsible Party: Guam Police Department (Continued on following page - Part 1 of 4.)

TOTALS:

Fund Balance as of: June 30, 2010

YEAR-TO-DATE SUMMARY:

61,633.07		
163,022.10	97,000.00	66,022.10

66,022.10

224,655.17

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1. A detailed transaction history is available on the Government of Guam's AS400 System.

# GOVERNMENT CLAIMS FUND Fiscal Year 2010 (Part 2 of 4)

### THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010		Claims under the Government Claims Fund			
					FY'2000 Fund
			Appropriations	Expenditures	Expenditures
FY'2010 Gove	<u>ernment Claims Fun</u>	d Appropriation:			
P.L. 30-55,	Chapter V, Section 1	- FY'2010 Appropriation 5239A100600CA202-290)	100,000.00		
P.L. 25-72, from O	. Chapter III, Section 2	8 - FY'2000 Carryover Balance . 5100C000600CA006-290)	124,655.17		
Fiscal Year 20	10 - THIRD Quarter	Disbursements:			
<u>Date</u>	Claim No.	Claimant			
5/4/2010	AG File No. 09.0314 10/19/2009	Thomas A.G. Atalig & the Office of the AG Responsible Party: Chief Medical Examiner's Office			904.00
5/4/2010	AG File No. 09.0340 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Suteiburyuta W. or Kenji W. Oku) Responsible Party: Guam Fire Department			2,361.21
5/4/2010	AG File No. 09.0341 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Esther L.G. or or Charles L. Keone) Responsible Party: Guam Police Department			4,275.49
5/4/2010	AG File No. 09.0342 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Lauren J. Thomas or Napoleon C. Barnes) Responsible Party: Guam Police Department			11,031.19
5/7/2010	AG File No. 09.0274 11/16/2009	The Law Office of Anthony R. Camacho, Esq., and the Office of the AG (Client: Scandy Rekis) Responsible Party: Guam Police Department			1,822.43
5/7/2010	AG File No. 09.0194 11/24/2009	Carmelita J. Pangelinan (for G.T.C.P.) and the Office of the AG Responsible Party: Guam Public School System			211.13
	(Continued on follo	owing page - Part 2 of 4.)			
		TOTALS:	224,655.17	_	20,605.45
		Fund Balance as of:			
		June 30, 2010	41,027.62		
		YEAR-TO-DATE SUMMARY:	183,627.55	97,000.00	86,627.55

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1. A detailed transaction history is available on the Government of Guam's AS400 System.

# GOVERNMENT CLAIMS FUND Fiscal Year 2010 (Part 3 of 4)

### **THIRD QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

PY-2010 Government Claims Fund Appropriation:   PY-2010 Government Claims Fund Appropriation:   P.L. 30-55, Chapter V, Section 1 - Fr'2010 Appropriation (Account Number: \$5.3941006900CA202-290)   P.L. 25-72, Chapter III, Section 28 - FY-2000 Carryover Balance from Oracle System (Act. No. 5100C000600CA006-290)   124,655.17     124,65	THIRD Quarter Reporting - Three Months Ended - June 30 2010		Claims under the Government Claims Fund			
P.L. 30-55, Chapter V, Section 1 - FV'2010 Appropriation (Account Numbers: 5239A100600CA202-290) P.L. 25-72, Chapter III, Section 26 - FV'2000 Carryover Balance from Oracle System (Acct. No. 5100C000600CA900-290)  Fiscal Year 2010 - THIRD Quarter Disbursements:    Date   Claim No.   Claimant				Appropriations	li .	
P.L. 25-72, Chapter III, Section 28 - PY/2000 Caryover Balance from Oracle System (Acct. No. 5100C000600CA006-290)   124,655.17	FY'2010 Gove	ernment Claims Fun	d Appropriation:			
P.L. 25-72, Chapter III, Section 28 - FY/2000 Carryover Balance from Oracle System (Acct. No. 5100C000600CA006-290)	P.L. 30-55,	Chapter V, Section 1	- FY'2010 Appropriation	100,000.00		
Date   Claim No.   Claimant	P.L. 25-72, from O	Chapter III, Section 2	8 - FY'2000 Carryover Balance	124,655.17		
S77/2010   AG File No. 09.0326   11/24/2009   Geraldine N. Mesa & the Office of the AG Responsible Party: Dept. of Public Works   4,827.29	Fiscal Year 20	10 - THIRD Quarter	Disbursements:			
11/24/2009   Responsible Party: Dept. of Public Works   1/24/2009   Responsible Party: Dept. of Public Works   4,827.29	<u>Date</u>	Claim No.	Claimant			
11/24/2009   Responsible Party: Dept. of Public Works   1,742.93	5/7/2010					483.48
12/9/2009   Responsible Party: Agana Heights   Mayor's Office	5/7/2010					4,827.29
12/17/2009   Responsible Party: Dept. of Mental Health and Substance Abuse   295.48	5/7/2010		Responsible Party: Agana Heights			1,742.93
1/12/2010 Office of the AG Responsible Party: Guam Public School System  5/7/2010 AG File No. 09.0440 2/3/2010 Raymond S.M. Borja, Rosanella J.M. Borja and the Office of the AG Responsible Party: Guam Police Dept.  5/7/2010 AG File No. 09.0441 Karl F. Hanzsek and the Office of the AG Responsible Party: Guam Police Dept.  5/7/2010 AG File No. 09.0368 2/9/2010 Dongbu Insurance Company & the Office of the AG Moylan's Ins. Und., Inc. c/o Equitable Adjusting & Svc. Corp. (Insured: Florence Toves or Jose T. San Nicolas) Responsible Party: Guam Public Sch. System  5/7/2010 AG File No. 08.313 Norma S. Guzman and the Office of the AG Responsible Party: Guam Public Sch. System  (Continued on following page - Part 3 of 4.)  TOTALS:  Fund Balance as of: June 30, 2010  13,448.95	5/7/2010		Responsible Party: Dept. of Mental Health			88.00
2/3/2010 and the Office of the AG Responsible Party: Guam Police Dept.  5/7/2010 AG File No. 09.0441 Z/8/2010 Responsible Party: Guam Police Dept.  5/7/2010 AG File No. 09.0368 Police of the AG Responsible Party: Guam Police Dept.  5/7/2010 AG File No. 09.0368 Police of the AG Responsible Party: Guam Police Dept.  5/7/2010 AG File No. 08.313 Police of the AG Moylan's Ins. Und., Inc. c/o Equitable Adjusting & Svc. Corp. (Insured: Florence Toves or Jose T. San Nicolas) Responsible Party: Guam Public Sch. System  5/7/2010 AG File No. 08.313 Norma S. Guzman and the Office of the AG Responsible Party: Guam Public Sch. System  (Continued on following page - Part 3 of 4.)  TOTALS:  Fund Balance as of: June 30, 2010 18,448.95	5/7/2010		Office of the AG Responsible Party: Guam Public School			295.48
2/8/2010 Responsible Party: Guam Police Dept.  5/7/2010 AG File No. 09.0368 Dongbu Insurance Company & the Office of the AG Moylan's Ins. Und., Inc. c/o Equitable Adjusting & Svc. Corp. (Insured: Florence Toves or Jose T. San Nicolas) Responsible Party: Guam Public Sch. System  5/7/2010 AG File No. 08.313 Norma S. Guzman and the Office of the AG Responsible Party: Guam Public Sch. System  (Continued on following page - Part 3 of 4.)  TOTALS:  Fund Balance as of: June 30, 2010  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90  12,566.90	5/7/2010		and the Office of the AG			913.33
2/9/2010 Office of the AG Moylan's Ins. Und., Inc. c/o Equitable Adjusting & Svc. Corp. (Insured: Florence Toves or Jose T. San Nicolas) Responsible Party: Guam Public Sch. System  5/7/2010 AG File No. 08.313 Norma S. Guzman and the Office of the AG 2/12/2010 Responsible Party: Guam Public Sch. System  (Continued on following page - Part 3 of 4.)  TOTALS:  Fund Balance as of: June 30, 2010  18,448.95	5/7/2010	* *** * *** * * * * * * * * * * * * * *				1,131.68
(Continued on following page - Part 3 of 4.)  TOTALS:  224,655.17 - 22,578.67  Fund Balance as of: June 30, 2010  18,448.95	5/7/2010		Office of the AG Moylan's Ins. Und., Inc. c/o Equitable Adjusting & Svc. Corp. (Insured: Florence Toves or Jose T. San Nicolas)			12,566.90
TOTALS: 224,655.17 - 22,578.67  Fund Balance as of: June 30, 2010 18,448.95	5/7/2010					529.58
Fund Balance as of: June 30, 2010 18,448.95		(Continued on follo	owing page - Part 3 of 4.)			
June 30, 2010 18,448.95			TOTALS:	224,655.17	w	22,578.67
YEAR-TO-DATE SUMMARY: 206,206.22 97,000.00 109,206.22				18,448.95		
			YEAR-TO-DATE SUMMARY:	206,206.22	97,000.00	109,206.22

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1. A detailed transaction history is available on the Government of Guam's AS400 System.

### GOVERNMENT CLAIMS FUND Fiscal Year 2010 (Part 4 of 4)

#### **THIRD QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarte	er Reporting - Three	Months Ended - June 30 2010		laims under the	
			Appropriations	nment Claims FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
FY'2010 Gove	ernment Claims Fund	d Appropriation:			
P.L. 30-55,		FY'2010 Appropriation	100,000.00		
(Account Number: 5239A100600CA202-290) P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance from Oracle System (Acct. No. 5100C000600CA006-290)		124,655.17			
Fiscal Year 20	<u> 10 - THIRD Quarter</u>	Disbursements:			
<u>Date</u>	Claim No.	Claimant			
5/7/2010	AG File No. 09.0460 2/12/2010	Gildegardo N. Nones, Sandy B. Nones and the Office of the AG Responsible Party: Dept. of Public works			1,379.24
5/7/2010	AG File No. 09.0316 2/17/2010	Florencia S. Toves, Jose T. San Nicolas and the Office of the AG Responsible Party: Guam Public Sch. System			1,544.75
5/7/2010	AG File No. 09.0214 3/15/2010	Beneficial Adjusting Company (Insured: Tae Yong Lee dba Mode Tour Network) Responsible Party: Guam Fire Department			7,626.00
5/7/2010	AG File No. 09.0339 3/29/2010	Teresita L.G. Unchangco and the Office of the AG Responsible Party: DPH&SS			1,100.00
5/7/2010	AG File No. 09.0075 11/3/2009	Reynaldo S. Dalisay & the Office of the AG Responsible Party: Dept. of Public Works			1,850.00
5/7/2010	AG File No. 10.0023 4/1/2010	Oscar T. Bay, Virnadette A. Bay and the Office of the AG Responsible Party: Guam Police Department			880.00
5/24/2010	AG File No. 10.0052 4/6/2010	Florentino V. Andrea & the Office of the AG Partial payment only of original settlement amount of \$2,700.00. Responsible Party: Government of Guam			1,068.96
		TOTALS:	224,655.17		15,448.95
		Fund Balance placed in RESERVE by BBMR (unavailable for use) -			
		June 30, 2010 -	3,000.00	07.000.00	134655451
		YEAR-TO-DATE SUMMARY:	221,655.17	97,000.00	124,655.17

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1. A detailed transaction history is available on the Government of Guam's AS400 System.